

## **Campaign Finance Report**

DISTRICT 14 DEMOCRATS
Committee #: 200402507

Treasurer: PAWLAK, VICTOR J 3105 N 24th St, Phoenix, AZ 85016

Phone: (602) 956-1947 Email: vpawlak@juno.com

## 2006 June 30th Report

Election Cycle: **2005-2006**Date Filed: June 30, 2006

Reporting Period: January 1, 2006-May 31, 2006

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$4,610.40
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$120.00
Cash Balance at End of Reporting Period: \$4,490.40

Report ID: 23039

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$312.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$339.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$19.34
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$670.34

Expenditures	Schedule		Total to Data		
·		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$120.00	\$0.00	\$120.00	\$240.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$120.00	\$0.00	\$120.00	\$240.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$120.00			

June 30th Report Covers 01/01/2006 to 05/31/2006

Schodula E1 Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Maricopa County Democratic Party	05/09/2006	\$120.00	\$240.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Total of Operating	Expenses		\$120.00	
Total of Refunds, I	Rebates, and Credits Received		\$0.00	
Net Total of Opera	ating Expenses		\$120.00	

3

Filed on 06/30/2006

4